

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2026-01-28)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+36,205.20	Balance Drawdown Absolute:	\$739.50	Equity Drawdown Absolute:	\$739.50
Gross Profit:	\$43,689.83	Balance Drawdown Maximum:	\$739.50 (0.90%)	Equity Drawdown Maximum:	\$739.50 (0.90%)
Gross Loss:	\$-7,484.63	Balance Drawdown Relative:	0.90% (\$739.50)	Equity Drawdown Relative:	0.90% (\$739.50)
Profit Factor:	5.837271	Expected Payoff:	\$241.37	Margin Level:	-
Recovery Factor:	48.959056	Sharpe Ratio:	10.552051	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	1 day, 17:00:00	Average position holding:	16:47:36
Total Trades:	150	Short Trades (won %):	60 (53.33%)	Long Trades (won %):	90 (47.78%)
Total Deals:	300	Profit Trades (% of total):	75 (50.00%)	Loss Trades (% of total):	75 (50.00%)
		Largest profit trade:	\$1,031.22	Largest loss trade:	\$-129.50
		Average profit trade:	\$582.53	Average loss trade:	\$-99.80
		Maximum consecutive wins:	9 (\$5,765.11)	Maximum consecutive losses:	6 (\$-508.39)
		Average consecutive wins:	1	Average consecutive losses:	1

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,817.87	-	-	✓ WIN
2025-02	\$+2,870.84	-	-	✓ WIN
2025-03	\$+1,587.54	-	-	✓ WIN
2025-04	\$+303.82	-	-	✓ WIN
2025-05	\$+1,067.70	-	-	✓ WIN
2025-06	\$+1,768.57	-	-	✓ WIN
2025-07	\$+8,030.00	-	-	✓ WIN
2025-08	\$+4,019.46	-	-	✓ WIN

2025-09	\$+4,681.02	-	-	✓ WIN
2025-10	\$+4,456.89	-	-	✓ WIN
2025-11	\$+1,132.08	-	-	✓ WIN
2025-12	\$+3,150.14	-	-	✓ WIN
2026-01	\$+1,319.28	-	-	✓ WIN
TOTAL	\$+36,205.20	-	-	13/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-09 09:00:00	SELL	1.00	1.22582	1.22870	1.22870	None	\$-76.79	SL_CAPPED
4	2025-01-20 10:00:00	SELL	1.66	1.21930	1.22139	1.22139	None	\$-76.68	SL_CAPPED
5	2025-01-21 17:00:00	BUY	0.69	1.22991	1.23551	1.22618	1.23551	\$+386.57	TP
6	2025-01-22 10:00:00	BUY	1.23	1.23384	1.23116	1.23116	None	\$-77.14	SL_CAPPED
7	2025-01-27 10:00:00	BUY	1.75	1.24573	1.24929	1.24336	1.24929	\$+622.69	TP
8	2025-01-30 09:00:00	BUY	1.16	1.24512	1.24285	1.24285	None	\$-77.96	SL_CAPPED
9	2025-01-30 15:00:00	BUY	1.17	1.24670	1.24441	1.24441	None	\$-77.84	SL_CAPPED
10	2025-02-04 08:00:00	BUY	0.80	1.24094	1.24620	1.23743	1.24620	\$+420.69	TP
11	2025-02-05 09:00:00	BUY	1.43	1.25005	1.25315	1.24799	1.25315	\$+442.64	TP
12	2025-02-06 14:00:00	SELL	0.74	1.23738	1.24026	1.24026	None	\$-79.02	SL_CAPPED
13	2025-02-10 09:00:00	SELL	1.23	1.24038	1.23668	1.24284	1.23668	\$+454.66	TP
14	2025-02-12 13:00:00	BUY	1.38	1.24560	1.24375	1.24375	None	\$-79.59	SL_CAPPED
15	2025-02-12 17:00:00	BUY	0.55	1.24337	1.24819	1.24015	1.24819	\$+265.36	TP
16	2025-02-13 16:00:00	BUY	0.75	1.24822	1.25284	1.24514	1.25284	\$+346.78	TP
17	2025-02-17 08:00:00	BUY	1.83	1.25969	1.26233	1.25793	1.26233	\$+483.51	TP
18	2025-02-18 09:00:00	BUY	1.88	1.26141	1.25988	1.25988	None	\$-81.11	SL_CAPPED
19	2025-02-20 15:00:00	BUY	1.18	1.26125	1.26430	1.25922	1.26430	\$+360.13	TP
20	2025-02-25 08:00:00	SELL	1.58	1.26307	1.26483	1.26483	None	\$-81.53	SL_CAPPED
21	2025-02-26 15:00:00	BUY	1.41	1.26532	1.26829	1.26334	1.26829	\$+418.32	TP
22	2025-03-03 10:00:00	SELL	1.17	1.25906	1.26150	1.26150	None	\$-82.03	SL_CAPPED
23	2025-03-04 10:00:00	BUY	1.27	1.27190	1.27565	1.26940	1.27565	\$+476.39	TP
24	2025-03-05 09:00:00	BUY	1.44	1.28203	1.28579	1.27952	1.28579	\$+541.77	TP
25	2025-03-06 09:00:00	BUY	0.95	1.29082	1.28846	1.28846	None	\$-83.44	SL_CAPPED
26	2025-03-06 13:00:00	BUY	0.84	1.28791	1.29189	1.28525	1.29189	\$+334.67	TP
27	2025-03-11 09:00:00	BUY	1.39	1.29085	1.29441	1.28848	1.29441	\$+494.82	TP
28	2025-03-11 17:00:00	BUY	0.65	1.29452	1.29152	1.29152	None	\$-84.56	SL_CAPPED
29	2025-03-12 10:00:00	BUY	1.43	1.29416	1.29705	1.29223	1.29705	\$+413.91	TP
30	2025-03-12 17:00:00	BUY	0.83	1.29676	1.29378	1.29378	None	\$-85.05	SL_CAPPED
31	2025-03-13 16:00:00	BUY	1.24	1.29559	1.29295	1.29295	None	\$-84.92	SL_CAPPED
32	2025-03-18 10:00:00	BUY	1.92	1.29962	1.29836	1.29836	None	\$-84.80	SL_CAPPED
33	2025-03-24 15:00:00	SELL	1.87	1.29179	1.29420	1.29420	None	\$-84.67	SL_CAPPED
34	2025-03-26 08:00:00	BUY	2.92	1.29401	1.29246	1.29246	None	\$-84.54	SL_CAPPED
35	2025-04-16 10:00:00	BUY	1.78	1.32832	1.32570	1.32570	None	\$-84.41	SL_CAPPED
36	2025-04-17 10:00:00	BUY	1.45	1.32420	1.32805	1.32163	1.32805	\$+558.35	TP
37	2025-04-29 08:00:00	BUY	2.08	1.34076	1.33830	1.33830	None	\$-85.13	SL_CAPPED
38	2025-04-29 15:00:00	BUY	1.05	1.34088	1.33824	1.33824	None	\$-85.00	SL_CAPPED
39	2025-05-07 08:00:00	BUY	0.83	1.33568	1.33280	1.33280	None	\$-84.87	SL_CAPPED
40	2025-05-07 15:00:00	BUY	0.79	1.33663	1.33394	1.33394	None	\$-84.74	SL_CAPPED
41	2025-05-14 10:00:00	BUY	0.91	1.33282	1.33595	1.33073	1.33595	\$+284.89	TP
42	2025-05-15 09:00:00	BUY	0.72	1.33035	1.32795	1.32795	None	\$-85.04	SL_CAPPED
43	2025-05-15 13:00:00	BUY	0.53	1.32898	1.32640	1.32640	None	\$-84.92	SL_CAPPED
44	2025-05-19 09:00:00	BUY	0.86	1.33205	1.33551	1.32974	1.33551	\$+297.44	TP
45	2025-05-20 08:00:00	BUY	1.64	1.33755	1.33556	1.33556	None	\$-85.23	SL_CAPPED

46	2025-05-20 17:00:00	BUY	0.72	1.33686	1.34122	1.33395	1.34122	\$+313.82	TP
47	2025-05-21 16:00:00	BUY	0.95	1.34327	1.33989	1.33989	None	\$-85.58	SL_CAPPED
48	2025-05-22 14:00:00	BUY	1.19	1.34195	1.34589	1.33932	1.34589	\$+468.75	TP
49	2025-05-26 16:00:00	BUY	1.50	1.35666	1.35426	1.35426	None	\$-86.15	SL_CAPPED
50	2025-05-27 15:00:00	BUY	1.29	1.35614	1.35353	1.35353	None	\$-86.02	SL_CAPPED
...	+100 more trades								

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